

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 946, FCRHA Revolving Development

| | FY 2005 Estimate | FY 2005 Actual | Increase (Decrease) (Col. 2-1) | FY 2006 Adopted Budget Plan | FY 2006 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|------------------------------------|---------------------|--------------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| Beginning Balance | \$3,943,346 | \$3,943,346 | \$0 | \$4,004,764 | \$5,004,285 | \$999,521 |
| Revenue: | | | | | | |
| Investment Income | \$28,323 | \$88,205 | \$59,882 | \$63,805 | \$63,805 | \$0 |
| Repayment of Advances | 904,706 | 1,078,037 | 173,331 | 380,982 | 380,982 | 0 |
| Total Revenue | \$933,029 | \$1,166,242 | \$233,213 | \$444,787 | \$444,787 | \$0 |
| Total Available | \$4,876,375 | \$5,109,588 | \$233,213 | \$4,449,551 | \$5,449,072 | \$999,521 |
| Expenditures: | | | | | | |
| Advances | \$871,611 | \$105,303 | (\$766,308) | \$0 | \$766,308 | \$766,308 |
| Total Expenditures | \$871,611 | \$105,303 | (\$766,308) | \$0 | \$766,308 | \$766,308 |
| Total Disbursements | \$871,611 | \$105,303 | (\$766,308) | \$0 | \$766,308 | \$766,308 |
| Ending Balance ¹ | \$4,004,764 | \$5,004,285 | \$999,521 | \$4,449,551 | \$4,682,764 | \$233,213 |

¹ This balance represents funds for which no advances have been approved or paid. In addition to this balance, there are funds due to the FCRHA which have not yet been received. These repayments are estimated to total \$1,070,508 at the conclusion of FY 2005, and \$1,455,834 at the conclusion of FY 2006. The FY 2006 Ending Balance decreases due to the anticipated FY 2006 repayment of advances exceeding the projected revenues.